



Payment Report
FY2008-09
February Payment

*****Final*****

33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 395 HS: 0

Located ANB: 395

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 922,511.18 | 553,506.72 | 369,004.46 | 92,251.12 |
| This Month's Payment - sent to Musselshell County | | | | 92,251.12 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 103,415.83 | 62,049.48 | 41,366.35 | 10,341.58 |
| This Month's Payment - sent to Musselshell County | | | | 10,341.58 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 19,912.51 | 11,947.50 | 7,965.01 | 1,991.25 |
| This Month's Payment - sent to Musselshell County | | | | 1,991.25 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 8,058.00 | 4,834.80 | 3,223.20 | 805.80 |
| This Month's Payment - sent to Musselshell County | | | | 805.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,600.00 | 960.00 | 640.00 | 160.00 |
| This Month's Payment - sent to Musselshell County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 125,336.05 | 75,201.66 | 50,134.39 | 12,533.61 |
| This Month's Payment - sent to Musselshell County | | | | 12,533.61 |

* Entitlement has been recalculated

Office of Public Instruction

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FY2008-09
February Payment

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| | | | | | |
|-----------------------------------|--|---------------------------|---------------------------|------------------------------|----------------------------|
| 33 | | MUSSELSHELL COUNTY | | | |
| | | 0605 Roundup Elem | District ANB: | EL: 395 HS: 0 | |
| | | | Located ANB: | 395 | |
| | | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 118,083.36 |

| | | | | | |
|---|--|---------------------------------|---------------------------|------------------------------|----------------------------|
| | | 0606 Roundup High School | District ANB: | EL: 0 HS: 200 | |
| | | | Located ANB: | 200 | |
| | | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 644,171.25 | 386,502.78 | 257,668.47 | 64,417.13 |
| This Month's Payment - sent to Musselshell County | | | | | 64,417.13 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 51,278.99 | 30,767.40 | 20,511.59 | 5,127.90 |
| This Month's Payment - sent to Musselshell County | | | | | 5,127.90 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 9,143.08 | 5,485.86 | 3,657.22 | 914.31 |
| This Month's Payment - sent to Musselshell County | | | | | 914.31 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 4,080.00 | 2,448.00 | 1,632.00 | 408.00 |
| This Month's Payment - sent to Musselshell County | | | | | 408.00 |

* Entitlement has been recalculated

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February Payment

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MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 200

Located ANB: 200

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,400.00 | 1,440.00 | 960.00 | 240.00 |
| This Month's Payment - sent to Musselshell County | | | | 240.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 29,740.00 | 17,844.00 | 11,896.00 | 2,974.00 |
| This Month's Payment - sent to Musselshell County | | | | 2,974.00 |
| This Month's Payment for District | | | | 74,081.34 |

0607 Melstone Elem

District ANB: EL: 57 HS: 0

Located ANB: 46

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 166,466.06 | 99,879.66 | 66,586.40 | 16,646.61 |
| This Month's Payment - sent to Musselshell County | | | | 16,646.61 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 18,869.53 | 11,321.70 | 7,547.83 | 1,886.95 |
| This Month's Payment - sent to Musselshell County | | | | 1,886.95 |

* Entitlement has been recalculated

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FY2008-09
February Payment

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MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 57 HS: 0

Located ANB: 46

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,374.03 | 2,624.40 | 1,749.63 | 437.40 |
| This Month's Payment - sent to Musselshell County | | | | 437.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,162.80 | 697.68 | 465.12 | 116.28 |
| This Month's Payment - sent to Musselshell County | | | | 116.28 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 8,475.90 | 5,085.54 | 3,390.36 | 847.59 |
| This Month's Payment - sent to Musselshell County | | | | 847.59 |
| This Month's Payment for District | | | | 19,934.83 |

0608 Melstone H S

District ANB: EL: 0 HS: 22

Located ANB: 16

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 168,227.33 | 100,936.38 | 67,290.95 | 16,822.73 |
| This Month's Payment - sent to Musselshell County | | | | 16,822.73 |

* Entitlement has been recalculated

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February Payment

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MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 22

Located ANB: 16

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 15,100.49 | 9,060.30 | 6,040.19 | 1,510.05 |
| This Month's Payment - sent to Musselshell County | | | | 1,510.05 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 448.80 | 269.28 | 179.52 | 44.88 |
| This Month's Payment - sent to Musselshell County | | | | 44.88 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 5,104.45 | 3,062.70 | 2,041.75 | 510.45 |
| This Month's Payment - sent to Musselshell County | | | | 510.45 |
| This Month's Payment for District | | | | 18,888.11 |

* Entitlement has been recalculated

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February Payment

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MUSSELSHELL COUNTY

County Summary

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|-------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 1,901,375.82 | 1,140,825.54 | 760,550.28 | 190,137.59 | |
| | | | | | 190,137.59 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 188,664.84 | 113,198.88 | 75,465.96 | 18,866.48 | |
| | | | | | 18,866.48 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 33,429.62 | 20,057.76 | 13,371.86 | 3,342.96 | |
| | | | | | 3,342.96 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 13,749.60 | 8,249.76 | 5,499.84 | 1,374.96 | |
| | | | | | 1,374.96 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 4,000.00 | 2,400.00 | 1,600.00 | 400.00 | |
| | | | | | 400.00 |



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MUSSELSHELL COUNTY

County Summary

District ANB: EL: 452 HS: 214 K12: 0

County ANB: EL: 444 HS: 218 K12: 0

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|------------------|-------------------------------|----------------------------------|--------------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 168,656.40 | 101,193.90 | 67,462.50 | 16,865.65 |
| | | | | 16,865.65 |
| Elementary Payment | | | | 138,018.19 |
| High School Payment | | | | 92,969.45 |
| K12 Payment | | | | 0.00 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 230,987.64 |